

Southern California Association of Governments

2008/09-2011/12 Federal Transportation Improvement Program

Amendment #1

REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
LOCAL	Sales Tax	\$1,420,486	\$1,414,446	\$907,851	\$921,799	\$826,619	\$828,755	\$521,585	\$621,262	\$3,786,262
	-- City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- County	\$905,348	\$899,308	\$669,007	\$682,955	\$604,770	\$606,906	\$317,505	\$417,182	\$2,606,351
	-- Other (Transportation Development Act)	\$515,138	\$515,138	\$238,844	\$238,844	\$221,849	\$221,849	\$204,080	\$204,080	\$1,179,911
	Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Cities)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Gas Tax (Subventions to Counties)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Local Funds	\$1,614,557	\$1,497,586	\$1,312,641	\$1,282,338	\$1,051,305	\$1,273,973	\$514,384	\$800,427	\$4,854,324
	-- City General Funds	\$465,647	\$406,350	\$458,286	\$415,774	\$534,308	\$573,813	\$242,708	\$381,921	\$1,777,858
	-- Street Taxes and Developer Fees	\$125,909	\$150,209	\$90,894	\$117,894	\$33,366	\$158,866	\$66,875	\$116,818	\$543,787
	-- Other (See footnote 1)	\$1,023,001	\$941,027	\$763,461	\$748,670	\$483,631	\$541,294	\$204,801	\$301,688	\$2,532,679
	Transit	\$82,539	\$82,539	\$77,297	\$77,297	\$80,638	\$80,638	\$71,713	\$71,713	\$312,187
	-- Transit Fares	\$82,539	\$82,539	\$77,297	\$77,297	\$80,638	\$80,638	\$71,713	\$71,713	\$312,187
	-- Other Transit (e.g., parcel/property taxes, parking revenue, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Tolls (e.g., non-state owned bridges)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (e.g., RTIP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Local Total	\$3,117,582	\$2,994,571	\$2,297,789	\$2,281,434	\$1,958,562	\$2,183,366	\$1,107,682	\$1,493,402	\$8,952,773
REGIONAL ¹	Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	-- Corridor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Transit Fares/Measures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Bond Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Gas Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Vehicle Registration Fees (CARB Fees, SAFE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Total	\$3,401,501	\$3,406,912	\$2,016,356	\$2,078,451	\$2,569,035	\$2,448,935	\$929,033	\$993,426	\$5,453,972
STATE	State Highway Operations and Protection Program (SHOPP)	\$508,020	\$475,348	\$317,522	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP (As Adopted Including Augmentation)	\$508,020	\$475,348	\$317,522	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$1,387,148	\$1,346,502	\$351,843	\$378,328	\$366,983	\$295,750	\$160,334	\$231,053	\$2,251,633
	STIP (Including Augmentation)	\$1,320,425	\$1,279,779	\$350,770	\$377,255	\$366,983	\$295,750	\$160,334	\$231,053	\$2,183,837
	STIP Prior	\$66,723	\$66,723	\$1,073	\$1,073	\$0	\$0	\$0	\$0	\$67,796
	Proposition 1 B ⁴	\$1,157,161	\$1,136,575	\$846,843	\$846,843	\$1,329,658	\$1,268,113	\$252,847	\$222,221	\$3,473,752
	GARVEE Bonds (Footnote 5)	\$35,214	\$35,214	\$305,472	\$305,472	\$427,971	\$427,971	\$35,272	\$35,272	\$803,929
	Traffic Congestion Relief Program	\$197,441	\$187,441	\$86,820	\$86,820	\$8,800	\$21,478	\$0	\$24,300	\$320,039
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$19,855	\$19,855	\$2,780	\$2,780	\$2,075	\$2,075	\$1,636	\$1,636	\$26,346
	Other (See footnote 2)	\$96,662	\$205,977	\$105,076	\$105,076	\$12,769	\$12,769	\$4,075	\$4,075	\$327,897
	State Total	\$3,401,501	\$3,406,912	\$2,016,356	\$2,078,451	\$2,569,035	\$2,448,935	\$929,033	\$993,426	\$5,453,972
	Federal Transit Total	\$847,124	\$1,024,888	\$491,178	\$491,178	\$232,854	\$232,854	\$242,682	\$242,682	\$1,991,602
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$62,477	\$62,477	\$5,715	\$5,715	\$2,909	\$2,909	\$0	\$0	\$71,101
	Clean Fuel Formula Program (5308)	\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
	Elderly & Persons with Disabilities Formula Program (5310)	\$1,238	\$1,238	\$620	\$620	\$620	\$620	\$0	\$0	\$2,478
	Fixed Guideway Modernization (5309a)	\$55,114	\$55,114	\$63,781	\$63,781	\$2,988	\$2,988	\$3,167	\$3,167	\$125,050
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Job Access and Reverse Commute Program (5316)	\$78,917	\$78,917	\$2,385	\$2,385	\$2,484	\$2,484	\$2,586	\$2,586	\$86,372
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New and Small Starts (Capital Investment Grants) (5309b)	\$99,050	\$99,050	\$84,970	\$84,970	\$73,966	\$73,966	\$85,024	\$85,024	\$343,010
	New Freedom (SAFETEA-LU)	\$6,474	\$6,474	\$1,189	\$1,189	\$1,240	\$1,240	\$1,293	\$1,293	\$10,196
	Nonurbanized Area Formula Program (5311)	\$3,372	\$3,372	\$1,749	\$1,749	\$1,331	\$1,331	\$1,437	\$1,437	\$7,889
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urbanized Area Formula Program (5307)	\$540,482	\$712,746	\$330,769	\$330,769	\$147,316	\$147,316	\$149,175	\$149,175	\$1,340,006
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL HIGHWAY	Federal Highway Non-Discretionary	\$233,820	\$233,820	\$238,030	\$238,030	\$242,313	\$242,913	\$246,675	\$246,675	\$961,438
	Congestion Mitigation and Air Quality	\$185,439	\$186,176	\$188,779	\$188,779	\$192,180	\$192,180	\$195,643	\$195,643	\$762,778
	Surface Transportation Program (Regional)	\$50,204	\$50,204	\$91,137	\$91,137	\$157,001	\$157,001	\$102,272	\$102,272	\$400,614
	Highway Bridge Replacement and Rehabilitation Program	\$1,687	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687
	Highway Safety Improvement Program (SAFETEA-LU)	\$2,569	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0	\$2,569
	Railway (Section 130)	\$4,820	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$4,820
	Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Safe Routes to School (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (See footnote 3)	\$10,606	\$10,606	\$0	\$0	\$0	\$0	\$0	\$0	\$10,606
	Subtotal	\$489,145	\$489,882	\$517,946	\$517,946	\$591,494	\$592,094	\$544,590	\$544,590	\$2,144,512
	Federal Highway Discretionary Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bridge Discretionary Program	\$500	\$500	\$0	\$0	\$169	\$169	\$0	\$0	\$669
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$10,000	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$426,167	\$427,923	\$87,455	\$85,535	\$78,833	\$76,361	\$12,400	\$14,800	\$604,619
	High Risk Rural Road (HRRR)	\$13,129	\$13,129	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	\$42,298
	National Scenic Byways Program	\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994

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REVENUE SOURCES		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$36,276	\$36,276	\$62,000	\$54,500	\$50,000	\$50,000	\$15,000	\$22,500	\$163,276
	Public Lands Highway Discretionary	\$2,500	\$2,500	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$6,425
	Recreational Trails	\$1,242	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242
	Transportation and Community and System Preservation Program	\$1,264	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264
	Other (See footnote 4)	\$112,375	\$112,375	\$12,054	\$11,654	\$450	\$2,430	\$38	\$438	\$126,897
	Subtotal	\$604,447	\$609,116	\$178,003	\$168,183	\$146,052	\$145,560	\$27,438	\$37,738	\$960,597
	Federal Highway Total	\$1,093,592	\$1,098,998	\$695,949	\$686,129	\$737,546	\$737,654	\$572,028	\$582,328	\$3,105,109
	FEDERAL TOTAL ²	\$1,940,716	\$2,123,886	\$1,187,127	\$1,177,307	\$970,400	\$970,508	\$814,710	\$825,010	\$5,096,711
INNOVATIVE FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE TOTAL		\$8,452,410	\$8,517,980	\$5,501,157	\$5,537,192	\$5,497,997	\$5,602,809	\$2,851,425	\$3,311,838	\$22,969,819

Footnote 1: (Agency, Air Board, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

Footnote 4: (Interstate Maintenance-Earmark, National Corridor Infrastructure Improvement Program, Section 115, FFY 2006 App. Earmarks, Intelligent Transportation System, Amtrak, EDA Grant, FEMA, Surface Transportation-HR4818, Interstate Maintenance-HR4818)

Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

Amendment #1

PROGRAMMED		(Dollars X 1,000)								
		2008/09		2009/10		2010/11		2011/12		
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL
LOCAL	Local Total	\$3,030,454	\$2,907,330	\$2,218,943	\$2,184,146	\$1,876,556	\$2,101,360	\$908,863	\$1,333,583	\$8,526,419
REGIONAL ¹	Tolls -- Bridge -- Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other									
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE	State Highway Operations and Protection Program (SHOPP)	\$508,020	\$475,348	\$317,522	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP (As Adopted Including Augmentation)	\$508,020	\$475,348	\$317,522	\$353,132	\$420,779	\$420,779	\$474,869	\$474,869	\$1,724,128
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Transportation Improvement Program (STIP)	\$1,387,148	\$1,346,502	\$351,786	\$378,271	\$366,983	\$295,750	\$160,334	\$231,053	\$2,251,576
	STIP (Including Augmentation)	\$1,320,425	\$1,279,779	\$350,713	\$377,198	\$366,983	\$295,750	\$160,334	\$231,053	\$2,183,780
	STIP Prior	\$66,723	\$66,723	\$1,073	\$1,073	\$0	\$0	\$0	\$0	\$67,796
	Proposition 1 B ⁴	\$96,662	\$196,662	\$196,662	\$105,076	\$105,076	\$105,076	\$105,076	\$12,769	\$419,583
	GARVEE Bonds (Footnote 5)	\$35,214	\$35,214	\$305,472	\$305,472	\$427,971	\$427,971	\$35,272	\$35,272	\$803,929
	Traffic Congestion Relief Program	\$197,441	\$187,441	\$86,820	\$86,820	\$8,800	\$21,478	\$0	\$24,300	\$320,039
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$19,855	\$19,855	\$2,780	\$2,780	\$2,075	\$2,075	\$1,636	\$1,636	\$26,346
	Other (See footnote 2)	\$96,662	\$196,662	\$105,076	\$105,076	\$12,769	\$12,769	\$4,075	\$4,075	\$318,582
	State Total	\$2,244,340	\$2,261,022	\$1,169,456	\$1,231,551	\$1,239,377	\$1,180,822	\$676,186	\$771,205	\$5,444,600
	FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$62,477	\$62,477	\$5,715	\$5,715	\$2,909	\$2,909	\$0	\$0
Clean Fuel Formula Program (5308)		\$0	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Elderly & Persons with Disabilities Formula Program (5310)		\$1,238	\$1,238	\$620	\$620	\$620	\$620	\$0	\$0	\$2,478
Fixed Guideway Modernization (5309a)		\$55,114	\$30,114	\$63,781	\$41,231	\$2,988	\$2,988	\$3,167	\$3,167	\$77,500
Intercity Bus (5311f)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Job Access and Reverse Commute Program (5316)		\$78,917	\$78,917	\$2,385	\$2,385	\$2,484	\$2,484	\$2,586	\$2,586	\$86,372
Metropolitan Planning (5303)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New and Small Starts (Capital Investment Grants) (5309b)		\$99,050	\$99,050	\$84,970	\$84,970	\$73,966	\$73,966	\$85,024	\$85,024	\$343,010
New Freedom (SAFETEA-LU)		\$6,474	\$6,474	\$1,189	\$1,189	\$1,240	\$1,240	\$1,293	\$1,293	\$10,196
Nonurbanized Area Formula Program (5311)		\$3,372	\$3,372	\$1,749	\$1,749	\$1,331	\$1,331	\$1,437	\$1,437	\$7,889
Public Transportation on Indian Reservation (5311c)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transit in the Parks (5320)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Urbanized Area Formula Program (5307)		\$540,482	\$708,746	\$330,769	\$330,769	\$147,316	\$147,316	\$149,175	\$149,175	\$1,336,006
Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Transit Total	\$847,124	\$995,888	\$491,178	\$468,628	\$232,854	\$232,854	\$242,682	\$242,682	\$1,940,052	
FEDERAL HIGHWAY	Federal Highway Non-Discretionary									
	Congestion Mitigation and Air Quality	\$117,828	\$181,087	\$139,066	\$139,066	\$162,438	\$163,038	\$166,950	\$166,950	\$650,141
	Surface Transportation Program (Regional)	\$183,498	\$184,098	\$149,076	\$149,076	\$105,355	\$105,480	\$91,198	\$92,473	\$531,127
	Highway Bridge Replacement and Rehabilitation Program	\$50,204	\$50,204	\$91,137	\$91,137	\$157,001	\$157,001	\$102,272	\$102,272	\$400,614
	Highway Safety Improvement Program (SAFETEA-LU)	\$1,687	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$1,687
	Railway (Section 130)	\$2,569	\$2,569	\$0	\$0	\$0	\$0	\$0	\$0	\$2,569
	Safe Routes to School (SRTS)	\$4,820	\$4,820	\$0	\$0	\$0	\$0	\$0	\$0	\$4,820
	Safe Routes to School (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other (See footnote 3)	\$10,606	\$10,606	\$0	\$0	\$0	\$0	\$0	\$0	\$10,606
	Subtotal	\$371,212	\$435,071	\$379,279	\$379,279	\$424,794	\$425,519	\$360,420	\$361,695	\$1,601,564
	Federal Highway Discretionary Programs									
	Bridge Discretionary Program	\$500	\$500	\$0	\$0	\$169	\$169	\$0	\$0	\$669
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$10,000	\$12,913	\$0	\$0	\$0	\$0	\$0	\$0	\$12,913
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	High Priority Projects (HPP)	\$426,167	\$427,923	\$87,455	\$85,535	\$78,833	\$76,361	\$12,400	\$14,800	\$604,619
	High Risk Rural Road (HRRR)	\$13,129	\$13,129	\$15,494	\$15,494	\$13,675	\$13,675	\$0	\$0	\$42,298
	National Scenic Byways Program	\$994	\$994	\$0	\$0	\$0	\$0	\$0	\$0	\$994
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$36,276	\$36,276	\$62,000	\$54,500	\$50,000	\$50,000	\$15,000	\$22,500	\$163,276
	Public Lands Highway Discretionary	\$2,500	\$2,500	\$1,000	\$1,000	\$2,925	\$2,925	\$0	\$0	\$6,425
Recreational Trails	\$1,242	\$1,242	\$0	\$0	\$0	\$0	\$0	\$0	\$1,242	
Transportation and Community and System Preservation Program	\$1,264	\$1,264	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264	
Other (See footnote 4)	\$112,375	\$112,375	\$12,054	\$11,654	\$450	\$2,430	\$38	\$438	\$126,897	
Subtotal	\$604,447	\$609,116	\$178,003	\$168,183	\$146,052	\$145,560	\$27,438	\$37,738	\$960,597	
Federal Highway Total	\$975,659	\$1,044,187	\$557,282	\$547,462	\$570,846	\$571,079	\$387,858	\$399,433	\$2,562,161	
FINANCE ²	FEDERAL TOTAL ²	\$1,822,783	\$2,040,075	\$1,048,460	\$1,016,090	\$803,700	\$803,933	\$630,540	\$642,115	\$4,502,213
FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Southern California Association of Governments

2008/09-2011/12 Federal Transportation Improvement Program

Amendment #1

PROGRAMMED		(Dollars X 1,000)									
		2008/09		2009/10		2010/11		2011/12			
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL	
INNOVATIVE FINANCING	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Concession Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAMMED TOTAL		\$8,232,021	\$8,342,871	\$4,881,205	\$4,876,248	\$4,847,997	\$5,014,479	\$2,317,863	\$2,869,177	\$21,102,775	

Footnote 1: (Agency, Air Board, City, County, Fees, Local Advance Construction, Local Bonds, Local General Funds, Mello Roos, Port Funds, Private, Property Tax, Redevelopment Funds, Traffic Impact Fees, Benefit Assessment District, Developer Fees)

Footnote 2: (PTMISEA, AB2766, State PUC, State Legislation, State Cash-Prior Retrofit Soundwall Program, Office of Emergency Services)

Footnote 3: (Emergency Repair-Local, Interstate Maintenance, STP Safety Local)

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Footnote 5: GARVEE Bonds are broken down as follows: GARVEE Debt Service, GARVEE Bond Financing, and GARVEE National Highway System

NOTES:

¹**Regional:** Some MPOs may not have regional fund sources. In these cases, data would be shown as "zero" or not applicable.

²**Federal Total:** Is the sum of federal highway and federal transit programs.

³**Innovative Finance:** Toll revenues have been included under local and regional while GARVEE bond revenues are included under state.

⁴**Proposition 1B:** Subtotal is a sum of funding for various programs funded under proposition 1B except for STIP Augmentation and SHOPP Augmentation

Amendment #1

REVENUE Vs. PROGRAMMED		(Dollars X 1,000)									
		2008/09		2009/10		2010/11		2011/12			
		Previous	Current	Previous	Current	Previous	Current	Previous	Current	CURRENT TOTAL	
LOCAL	Local Total	\$4,589	\$4,702	\$1,549	\$19,991	\$1,368	\$1,368	\$127,106	\$88,106	\$114,167	
REGIONAL ¹	Tolls -- Bridge -- Corridor Regional Transit Fares/Measures Regional Sales Tax Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other										
	Regional Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
STATE	State Highway Operations and Protection Program (SHOPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SHOPP (As Adopted Including Augmentation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SHOPP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Transportation Improvement Program (STIP)	\$0	\$0	\$57	\$57	\$0	\$0	\$0	\$0	\$57	
	STIP (Including Augmentation)	\$0	\$0	\$57	\$57	\$0	\$0	\$0	\$0	\$57	
	STIP Prior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Proposition 1 B ⁴	\$1,060,499	\$939,913	\$650,181	\$741,767	\$1,224,582	\$1,163,037	\$147,771	\$209,452	\$3,054,169	
	GARVEE Bonds (Footnote 5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Traffic Congestion Relief Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Transit Assistance (STA) (e.g., population/revenue based, Prop 42)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See footnote 2)	\$0	\$9,315	\$0	\$0	\$0	\$0	\$0	\$0	\$9,315	
		State Total	\$0	\$9,315	\$57	\$57	\$0	\$0	\$0	\$0	\$9,372
FEDERAL TRANSIT	Bus and Bus Related Grants (5309c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Clean Fuel Formula Program (5308)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Elderly & Persons with Disabilities Formula Program (5310)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fixed Guideway Modernization (5309a)	\$0	\$25,000	\$0	\$22,550	\$0	\$0	\$0	\$0	\$47,550	
	Intercity Bus (5311f)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Job Access and Reverse Commute Program (5316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Metropolitan Planning (5303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	New and Small Starts (Capital Investment Grants) (5309b)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	New Freedom (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Nonurbanized Area Formula Program (5311)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Public Transportation on Indian Reservation (5311c)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transit in the Parks (5320)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Urbanized Area Formula Program (5307)	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Transit Total	\$0	\$29,000	\$0	\$22,550	\$0	\$0	\$0	\$0	\$51,550	
FEDERAL HIGHWAY	Federal Highway Non-Discretionary										
	Congestion Mitigation and Air Quality	\$115,992	\$52,733	\$98,964	\$98,964	\$79,875	\$79,875	\$79,725	\$79,725	\$311,297	
	Surface Transportation Program (Regional)	\$1,941	\$2,078	\$39,703	\$39,703	\$86,825	\$86,700	\$104,445	\$103,170	\$231,651	
	Highway Bridge Replacement and Rehabilitation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Highway Safety Improvement Program (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Railway (Section 130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Safe Routes to School (SRTS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Safe Routes to School (SAFETEA-LU)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Transportation Improvements (TI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Lands Highway	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other (See footnote 3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Subtotal	\$117,933	\$54,811	\$138,667	\$138,667	\$166,700	\$166,575	\$184,170	\$182,895	\$542,948
	Federal Highway Discretionary Programs										
	Bridge Discretionary Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ferry Boat Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
High Priority Projects (HPP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
High Risk Rural Road (HRRR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
National Scenic Byways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Public Lands Highway Discretionary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Recreational Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transportation and Community and System Preservation Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other (See footnote 4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Federal Highway Total	\$117,933	\$54,811	\$138,667	\$138,667	\$166,700	\$166,575	\$184,170	\$182,895	\$542,948	
	FEDERAL TOTAL ²	\$117,933	\$83,811	\$138,667	\$161,217	\$166,700	\$166,575	\$184,170	\$182,895	\$594,498	
FINANCE ³	TIFIA (Transportation Infrastructure Finance and Innovation Act)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	State Infrastructure Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Section 129 Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Rail Rehab & Improvement Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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INNOVATIVE FINANCE	Private Activity Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	Private Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Income (from a federal project)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Innovative Financing Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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